

DEPARTMENT OF TRANSPORTATION  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
ALL FUNDS  
AS OF JUNE 30, 1999

	Special Transportation Fund	Infrastructure Improvement Fund	Construction Bond Funds	Mass Transportation Funds	Special Funds	Road/Bridge Improvements	Internal Service Funds	Enterprise Fund	Local Bridge Revolving Funds	Expressway Repair, Reconstruction and Improve. Fund	TOTAL ALL FUNDS
Available Cash: July 1, 1998	\$ 51,770,775	\$ (7,333,736)	\$ 522,487	\$ 25,968	\$ 15,194	\$ 122,394	\$ 5,648,641	\$ 9,709,549	\$ 13,251	\$ 725,446	\$ 61,219,969
<b>Receipts</b>											
Actual Revenues	855,784,434						22,849,493				878,633,927
Federal Aid Receivables		302,451,663	1,322,289	76,712		3,454					303,854,118
Federal Reimbursements	69,216,504										69,216,504
Receivables Other Than Federal	24,386,421										24,386,421
Grants Other Than Federal - Restricted	1,647,394	18,757,299	335,886		133						20,740,712
Refunds of Current Year Expenditures	2,536,590		212,070	35,201					199,641		2,983,502
Insurance Recoveries	15,887										15,887
Cancelled Checks - Prior Years	2,050										2,050
Investment Income											0
Transfers from Trustee								20,123,942			20,123,942
Sale of Bonds			5,400,000		155,000						5,555,000
Total Proceeds from 3842 Bond Sale		225,000,000									225,000,000
Premium on Bond Sale		7,196,704									7,196,704
Discount on Bond Sale		(1,492,985)									(1,492,985)
Grants Returned by Towns									8,465		8,465
Interest Earned on Loans									209,638		209,638
Loans Repaid									1,453,544		1,453,544
Adjustment to Prior Year Investment Income											0
Interest Earned on Investments									1,961,338		1,961,338
<b>Total Receipts</b>	<b>953,589,280</b>	<b>551,912,681</b>	<b>7,270,245</b>	<b>111,913</b>	<b>155,133</b>	<b>3,454</b>	<b>22,849,493</b>	<b>20,123,942</b>	<b>3,832,626</b>	<b>0</b>	<b>1,559,848,767</b>
Investments Sold - STIF	335,923,739		2,086,557		1,210						338,011,506
Investments Sold - TEPF			2,049,789	1,225,847	376,083	333,846					3,985,565
Net Investments Sold		(7,441,837)									(7,441,837)
<b>Total Available</b>	<b>1,341,283,794</b>	<b>537,137,108</b>	<b>11,929,078</b>	<b>1,363,728</b>	<b>547,620</b>	<b>459,694</b>	<b>28,498,134</b>	<b>29,833,491</b>	<b>3,845,877</b>	<b>725,446</b>	<b>1,955,623,970</b>
<b>Disbursements</b>											
Net Expenditures	526,566,832	517,152,778	5,594,989	1,271,261	372,788	303,800	23,623,493	21,022,659	1,557,067		1,097,465,667
Add: Reimbursements	2,536,590		212,070	35,201	133				199,641		2,983,635
Gross Expenditures	529,103,422	517,152,778	5,807,059	1,306,462	372,921	303,800	23,623,493	21,022,659	1,756,708	0	1,100,449,302
Investments Purchased - STIF	349,684,490		1,864,009		26,373				1,043,758		352,618,630
Investments Purchased - TEPF									997,149		997,149
General Obligation Bond Debt Service	44,814,928										44,814,928
Special Tax Obligation Bond Debt Service	334,551,952										334,551,952
<b>Total Disbursements</b>	<b>1,258,154,792</b>	<b>517,152,778</b>	<b>7,671,068</b>	<b>1,306,462</b>	<b>399,294</b>	<b>303,800</b>	<b>23,623,493</b>	<b>21,022,659</b>	<b>3,797,615</b>	<b>0</b>	<b>1,833,431,961</b>
<b>Transfers</b>											
To Transportation Fund							11,333				11,333
To Trustee from Special Tax Obligation Bonds from Pledged Revenues	320,496,693										320,496,693
From Trustee for Special Tax Obligation Bond Payments to Transportation Special Tax Obligation Debt Service Fund	(334,551,952)										(334,551,952)
From Boating Fund for DMV Appropriations	(358,037)										(358,037)
From Closing of Van Pool Rental Operations	(11,333)										(11,333)
Prior Year Payment of Fees Adjustment	2,000										2,000
Professional Services Rendered - Debt Management	263,036										263,036
Banking Fees	290,923										290,923
Rebate Pmts to Federal Government - Various Issues	1,737,674										1,737,674
To Trustee for:											
Principal Payment - 1990B	10,200,000										10,200,000
Debt Service	1,563,626	19,308,167									20,871,793
<b>Total Transfers</b>	<b>(367,370)</b>	<b>19,308,167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,952,130</b>
<b>Total Disbursements and Transfers</b>	<b>1,257,787,422</b>	<b>536,460,945</b>	<b>7,671,068</b>	<b>1,306,462</b>	<b>399,294</b>	<b>303,800</b>	<b>23,634,826</b>	<b>21,022,659</b>	<b>3,797,615</b>	<b>0</b>	<b>1,852,384,091</b>
Available Cash: June 30, 1999	\$ 83,496,372	\$ 676,163	\$ 4,258,010	\$ 57,266	\$ 148,326	\$ 155,894	\$ 4,863,308	\$ 8,810,832	\$ 48,262	\$ 725,446	\$ 103,239,879